

Ipreo Holdings LLC

Summary of Lehman Receivables

Client ID	Amount	Current	31 - 60 Days	61 - 90 Days	91 and Over	Amount due pre- 9/15/08		Amount due post- 9/15/08	
LEHMANBR	\$183,008.76	\$123,508.76	\$40,000.00	\$0.00	\$19,500.00	\$165,673.09		\$17,335.67	
LEHMANFI	\$26,570.32	\$13,546.88	\$6,250.00	\$6,773.44	\$0.00	\$22,957.82		\$3,612.50	
LEHMANNY	\$246,877.35	\$52,311.41	\$178,413.95	\$12,267.12	\$3,884.87	\$239,914.12		\$6,963.23	
Totals:	\$456,456.43	\$189,367.05	\$224,663.95	\$19,040.56	\$23,384.87	\$428,545.03		\$27,911.40	



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	INV0002175
Date	6/30/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANFI

Bill To:

Lehman Brothers
Keenan Watson
1301 Avenue of the Americas
5th Floor
New York, NY 10019

Service(s) Rendered	Description	Deal Date	Ext. Price
LICENSE FEE CO- WIRES	License Fee		\$6,250.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$6,250.00
Sales Tax	\$523.44
Total Due	\$6,773.44

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	INV0002265
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANFI

Bill To:

Lehman Brothers
Keenan Watson
1301 Avenue of the Americas
5th Floor
New York, NY 10019

Service(s) Rendered	Description	Deal Date	Ext. Price
LICENSE FEE CO- WIRES	License Fee	7/31/2008	\$6,250.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$6,250.00
Sales Tax	\$0.00
Total Due	\$6,250.00

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	INV0002336
Date	8/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANFI

Bill To:

Lehman Brothers
Keenan Watson
1301 Avenue of the Americas
5th Floor
New York, NY 10019

Service(s) Rendered	Description	Deal Date	Ext. Price
LICENSE FEE CO- WIRES	License Fee	8/31/2008	\$6,250.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 086603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$6,250.00
Sales Tax	\$523.44
Total Due	\$6,773.44

Questions? Please call Elijah
Huyghue at 212-849-5165.

Invoice Number	INV0002386
Date	9/30/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANFI



i-Deal
Bigdough
Marketpipe
CapitalBridge

Bill To:

Lehman Brothers
Keenan Watson
1301 Avenue of the Americas
5th Floor
New York, NY 10019

Service(s) Rendered	Description	Deal Date	Amount
LICENSE FEE CO- WIRES	Sept Monthly License Fee		\$6,250.00

Federal Tax ID # 20-0295153

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or Via Wire Transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33

Subtotal	\$6,250.00
Sales Tax	\$523.44
Total Due	\$6,773.44

Questions? Please call Karen Tormey-
Lettieri at 212-849-5161

1359 Broadway 2nd Fl New York, NY 10018
Tel. 800-850-7422 Tel. 212-849-5000 Fax. 212-812-4447
www.ipreo.com



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	181545
Date	5/30/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

News Service Bill

Service(s) Rendered	Description	Deal Date	Ext. Price
WIRE CHARGE	-		\$450.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$450.00
Sales Tax	\$0.00
Total Due	\$450.00

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182325
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NYBCAF0708
\$119,350,000.00
City and County of San Francisco
General Obligation Refunding Bonds

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING	-		\$4,725.20
WIRE CHARGE	-		\$20.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$4,745.20
Sales Tax	\$0.00
Total Due	\$4,745.20

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182326
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NYBCAS0708
\$224,425,000.00
California Statewide
Communities Development Authority

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING	-		\$13,254.90
WIRE CHARGE	-		\$30.00
ELECTRONIC ORDER ENTRY	-		\$500.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$13,784.90
Sales Tax	\$0.00
Total Due	\$13,784.90

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182327
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NYBIDC0708
\$33,000,000.00
Idaho Housing and Finance Association
Single Family Mortgage Bonds, 2008 Series C

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING	-		\$1,980.00
WIRE CHARGE	-		\$390.00
ELECTRONIC ORDER ENTRY	-		\$250.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$2,620.00
Sales Tax	\$0.00
Total Due	\$2,620.00

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182328
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NYBILS0708
\$20,525,000.00
ILLINOIS FINANCE AUTHORITY
Fixed Rate Revenue Bonds, Series 2005C

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING	-		\$1,231.50
WIRE CHARGE	-		\$30.00
ELECTRONIC ORDER ENTRY	-		\$150.00

Please send remittance to:
I-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$1,411.50
Sales Tax	\$0.00
Total Due	\$1,411.50

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182329
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NYBMAB0708
\$47,115,000.00
MASSACHUSETTS DEVELOPMENT FINANCE AGENCY
REVENUE BONDS,

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING	-		\$2,850.00
WIRE CHARGE	-		\$90.00
ELECTRONIC ORDER ENTRY	-		\$712.50

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$3,652.50
Sales Tax	\$0.00
Total Due	\$3,652.50

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182330
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NYBMAI0708
\$320,500,000.00
MASSACHUSETTS HEALTH AND EDUCATIONAL FACILITIES
AUTHORITY REVENUE BONDS,

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING	-		\$19,511.70
WIRE CHARGE	-		\$60.00
ELECTRONIC ORDER ENTRY	-		\$500.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$20,071.70
Sales Tax	\$0.00
Total Due	\$20,071.70

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182331
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NYBMIS0708
\$12,555,000.00
BOARD OF CONTROL OF SAGINAW VALLEY STATE
UNIVERSITY

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING	-		\$753.30
WIRE CHARGE	-		\$30.00
ELECTRONIC ORDER ENTRY	-		\$150.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$933.30
Sales Tax	\$0.00
Total Due	\$933.30

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marktpipe
CapitalBridge

Invoice No.	182332
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NYBMNA0708
\$432,185,000.00
State of Minnesota
General Obligation State Bonds

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING	-		\$17,216.60
WIRE CHARGE	-		\$60.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$17,276.60
Sales Tax	\$0.00
Total Due	\$17,276.60

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182333
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NYBNEI0708
\$25,000,000.00
Nebraska Investment Finance Authority
Single Family Housing Revenue Bonds

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING	-		\$1,500.00
WIRE CHARGE	-		\$390.00
ELECTRONIC ORDER ENTRY	-		\$150.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$2,040.00
Sales Tax	\$0.00
Total Due	\$2,040.00

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182334
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NYBNYW0808
\$133,500,000.00
West Point Housing LLC
Military Housing Taxable Revenue Class I Bonds

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING	-		\$8,010.00
WIRE CHARGE	-		\$30.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$8,040.00
Sales Tax	\$0.00
Total Due	\$8,040.00

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182335
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NYBPAA0708
\$40,690,000.00
PHILADELPHIA AUTHORITY FOR INDUSTRIAL DEVELOPMENT
Revenue Refunding Bonds, Series 2008A

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING	-		\$2,461.50
WIRE CHARGE	-		\$60.00
ELECTRONIC ORDER ENTRY	-		\$250.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$2,771.50
Sales Tax	\$0.00
Total Due	\$2,771.50

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182336
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NYBTXN0708
\$1,000,000,000.00
North Texas Tollway Authority System
Second Tier Revenue Refunding Bonds, Series 2008F

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING	-		\$60,000.00
WIRE CHARGE	-		\$270.00
ELECTRONIC ORDER ENTRY	-		\$500.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$60,770.00
Sales Tax	\$0.00
Total Due	\$60,770.00

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182337
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NYBTXU0708
\$207,260,000.00
BOARD OF REGENTS, TEXAS STATE UNIVERSITY SYSTEM
REVENUE FINANCING SYSTEM REVENUE BONDS,

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING	-		\$12,443.70
WIRE CHARGE	-		\$150.00
ELECTRONIC ORDER ENTRY	-		\$3,110.93

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$15,704.63
Sales Tax	\$0.00
Total Due	\$15,704.63

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182338
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NYBWAB0708
\$260,000,000.00
State of Washington
Motor Vehicle Fuel Tax

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING	-		\$10,400.00
WIRE CHARGE	-		\$20.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$10,420.00
Sales Tax	\$0.00
Total Due	\$10,420.00

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182533
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

News Service Bill

Service(s) Rendered	Description	Deal Date	Ext. Price
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WIRE CHARGE

\$585.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$585.00
Sales Tax	\$0.00
Total Due	\$585.00

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182549
Date	7/1/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers Richard Sentochnik - Muni Bond 745 7th Avenue 7th Floor New York, NY 10019
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MUNI Invoice

NMIA/QUERY:07/01/2008-07/31/2008

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING			\$9,767.12

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$9,767.12
Sales Tax	\$0.00
Total Due	\$9,767.12

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182735
Date	8/29/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentotechnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NYBNYL0808
\$207,545,000.00
New York Local Government Assistance Corporation
Series 2008C Refunding Bonds (Senior Lien)

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING	-		\$8,142.00
WIRE CHARGE	-		\$60.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$8,202.00
Sales Tax	\$0.00
Total Due	\$8,202.00

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182736
Date	8/29/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NYBWIT0808
\$185,000,000.00
STATE OF WISCONSIN
TRANSPORTATION REVENUE BONDS, 2008 SERIES A

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING	-		\$11,100.00
WIRE CHARGE	-		\$150.00
ELECTRONIC ORDER ENTRY	-		\$500.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$11,750.00
Sales Tax	\$0.00
Total Due	\$11,750.00

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182900
Date	8/29/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

News Service Bill

Service(s) Rendered	Description	Deal Date	Ext. Price
WIRE CHARGE	-		\$90.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$90.00
Sales Tax	\$0.00
Total Due	\$90.00

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	182912
Date	8/1/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

MUNI Invoice

NMIA/QUERY:08/01/2008-08/31/2008

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUNNING			\$9,767.12

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$9,767.12
Sales Tax	\$0.00
Total Due	\$9,767.12

Questions? Please call Elijah
Huyghue at 212-849-5165.

Invoice Number	BID1004760
Date	3/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY



i-Deal
Bigdough
Marketpipe
CapitalBridge

Bill to :

Lehman Brothers
Michael Sestito
Image Processing Center
P.O. Box 2339
Secaucus, NJ 07096

BIDCOMP Invoice

Service(s)	Deal Size	Description	Date	Result	Amount
BIDCOMP	\$27,795,000.00	Boston, MA	3/6/2008	Lost	\$25.00
BIDCOMP	\$51,325,000.00	JEA, FL	3/25/2008	Lost	\$25.00
BIDCOMP	\$55,000,000.00	Washoe Co SD, NV	3/5/2008	Lost	\$25.00
BIDCOMP	\$59,135,000.00	Newport News, VA	3/26/2008	Lost	\$25.00
BIDCOMP	\$64,745,000.00	Montgomery County, MD	3/6/2008	Lost	\$25.00
BIDCOMP	\$74,815,000.00	Industry, CA	3/25/2008	Lost	\$25.00
BIDCOMP	\$81,285,000.00	New York City, NY	3/10/2008	Lost	\$25.00
BIDCOMP	\$90,000,000.00	Virginia Beach, VA	3/11/2008	Lost	\$25.00
BIDCOMP	\$97,000,000.00	Hamilton County, TN	3/25/2008	Lost	\$25.00
BIDCOMP	\$125,695,000.00	NYS Env Facs, NY	3/11/2008	Lost	\$25.00
BIDCOMP	\$126,185,000.00	Boston, MA	3/6/2008	Won	\$600.00
BIDCOMP	\$156,750,000.00	Delaware, DE	3/4/2008	Lost	\$25.00
BIDCOMP	\$200,000,000.00	Florida BOE, FL	3/27/2008	Lost	\$25.00
BIDCOMP	\$292,785,000.00	Nashville Metro Gov, TN	3/4/2008	Lost	\$25.00
BIDCOMP	\$350,000,000.00	Port Auth NY & NJ, NY	3/12/2008	Won	\$600.00
BIDCOMP	\$573,305,000.00	Maryland Transp Auth, MD	3/12/2008	Lost	\$25.00

Please send remittance to:

i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
Federal Tax ID # 20-0295153

or via Wire transfer to:

JPMorganChase, New York NY
ABA # 021000021
Acct # 066603161

Total Due

\$1,550.00

**Questions? Please call Eric Washington
at (212) 849-5067**

Invoice Number	BID1004929
Date	5/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY



i-Deal
Bigdough
Marketpipe
CapitalBridge

Bill to :

Lehman Brothers
Michael Sestito
Image Processing Center
P.O. Box 2339
Secaucus, NJ 07096

BIDCOMP Invoice

Service(s)	Deal Size	Description	Date	Result	Amount
BIDCOMP	\$40,145,000.00	San Francisco (City & Co), CA	5/20/2008	Lost	\$25.00
BIDCOMP	\$75,000,000.00	Pima County, AZ	5/13/2008	Lost	\$25.00
BIDCOMP	\$78,160,000.00	Orange Co Sant Dt, CA	5/22/2008	Won	\$450.00
BIDCOMP	\$88,000,000.00	Stamford, CT	5/13/2008	Lost	\$25.00
BIDCOMP	\$105,000,000.00	Louisville/Jefferson Co Swr Dt, KY	5/21/2008	Lost	\$25.00
BIDCOMP	\$111,440,000.00	Duluth ISD #709, MN	5/29/2008	Lost	\$25.00
BIDCOMP	\$147,210,000.00	Florida Dept of Env Prot, FL	5/21/2008	Lost	\$25.00
BIDCOMP	\$149,000,000.00	New Mexico, NM	5/20/2008	Won	\$600.00
BIDCOMP	\$158,655,000.00	Dallas, TX	5/28/2008	Lost	\$25.00
BIDCOMP	\$200,000,000.00	Florida BOE, FL	5/6/2008	Lost	\$25.00
BIDCOMP	\$234,285,000.00	San Francisco (City & Co), CA	5/20/2008	Won	\$600.00
BIDCOMP	\$400,000,000.00	Port Auth NY & NJ, NY	5/7/2008	Lost	\$25.00
BIDCOMP	\$405,030,000.00	Pennsylvania, PA	5/20/2008	Lost	\$25.00
BIDCOMP	\$675,000,000.00	Clark Co SD, NV	5/15/2008	Lost	\$25.00

Please send remittance to:

i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
Federal Tax ID # 20-0295153

or via Wire transfer to:

JPMorganChase, New York NY
ABA # 021000021
Acct # 066603161

Total Due

\$1,925.00

**Questions? Please call Eric Washington
at (212) 849-5067**

Invoice Number	BID1005015
Date	6/30/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY



i-Deal
Bigdough
Marketpipe
CapitalBridge

Bill to :

Lehman Brothers
Michael Sestito
Image Processing Center
P.O. Box 2339
Secaucus, NJ 07096

BIDCOMP Invoice

Service(s)	Deal Size	Description	Date	Result	Amount
BIDCOMP	\$74,455,000.00	Texas, TX	6/3/2008	Won	\$450.00
BIDCOMP	\$111,185,000.00	Arlington County, VA	6/3/2008	Lost	\$25.00
BIDCOMP	\$125,200,000.00	Bellevue SD #405, WA	6/3/2008	Lost	\$25.00
BIDCOMP	\$91,165,000.00	Delaware Transp Auth, DE	6/4/2008	Won	\$450.00
BIDCOMP	\$93,785,000.00	Virginia, VA	6/4/2008	Lost	\$25.00
BIDCOMP	\$110,000,000.00	Prince George's County, MD	6/4/2008	Lost	\$25.00
BIDCOMP	\$400,000,000.00	Clark County, NV	6/4/2008	Won	\$600.00
BIDCOMP	\$70,000,000.00	Rockwood SD #R-6, MO	6/5/2008	Lost	\$25.00
BIDCOMP	\$42,900,000.00	Spokane, WA	6/9/2008	Lost	\$25.00
BIDCOMP	\$56,605,000.00	Georgia, GA	6/12/2008	Won	\$450.00
BIDCOMP	\$465,885,000.00	Georgia, GA	6/12/2008	Lost	\$25.00
BIDCOMP	\$73,745,000.00	New Mexico, NM	6/17/2008	Lost	\$25.00
BIDCOMP	\$90,000,000.00	Maryland Univ Sys, MD	6/17/2008	Lost	\$25.00
BIDCOMP	\$154,870,000.00	Norfolk, VA	6/17/2008	Lost	\$25.00
BIDCOMP	\$271,595,000.00	Miami-Dade County, FL	6/17/2008	Lost	\$25.00
BIDCOMP	\$77,000,000.00	Anderson Co SD #5, SC	6/18/2008	Lost	\$25.00
BIDCOMP	\$140,105,000.00	Seattle, WA	6/18/2008	Lost	\$25.00
BIDCOMP	\$100,000,000.00	Austin ISD, TX	6/23/2008	Lost	\$25.00
BIDCOMP	\$79,380,000.00	Frederick County, MD	6/24/2008	Lost	\$25.00
BIDCOMP	\$187,990,000.00	Gilbert (Town), AZ	6/24/2008	Lost	\$25.00
BIDCOMP	\$84,785,000.00	Eugene, OR	6/25/2008	Lost	\$25.00
BIDCOMP	\$111,780,000.00	N Texas Muni Wtr Dt, TX	6/26/2008	Lost	\$25.00
BIDCOMP	\$800,000,000.00	Wisconsin, WI	6/26/2008	Won	\$100.00

Please send remittance to:

i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
Federal Tax ID # 20-0295153

or via Wire transfer to:

JPMorganChase, New York NY
ABA # 021000021
Acct # 066603161

Total Due

\$2,500.00

**Questions? Please call Eric Washington
at (212) 849-5067**

Invoice Number	BID1005101
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY



i-Deal
Bigdough
Marketpipe
CapitalBridge

Bill to :

Lehman Brothers
Michael Sestito
Image Processing Center
P.O. Box 2339
Secaucus, NJ 07096

BIDCOMP Invoice

Service(s)	Deal Size	Description	Date	Result	Amount
BIDCOMP	\$63,400,000.00	Charleston Co SD, SC	7/17/2008	Won	\$100.00
BIDCOMP	\$70,000,000.00	Milwaukee Metro Swrg Dt, WI	7/28/2008	Lost	\$25.00
BIDCOMP	\$70,585,000.00	Washington, WA	7/9/2008	Lost	\$25.00
BIDCOMP	\$88,045,000.00	Univ of Louisville, KY	7/8/2008	Lost	\$25.00
BIDCOMP	\$94,355,000.00	Wichita, KS	7/15/2008	Won	\$100.00
BIDCOMP	\$100,000,000.00	Hayward USD, CA	7/31/2008	Lost	\$25.00
BIDCOMP	\$103,087,000.00	Snohomish SD #201, WA	7/29/2008	Lost	\$25.00
BIDCOMP	\$119,350,000.00	San Francisco (City & Co), CA	7/15/2008	Won	\$600.00
BIDCOMP	\$138,855,000.00	Pennsylvania Hgr Educ Fac, PA	7/9/2008	Lost	\$25.00
BIDCOMP	\$157,185,000.00	Minnesota, MN	7/22/2008	Won	\$600.00
BIDCOMP	\$175,000,000.00	Austin, TX	7/24/2008	Lost	\$25.00
BIDCOMP	\$200,000,000.00	Florida BOE, FL	7/8/2008	Lost	\$25.00
BIDCOMP	\$250,000,000.00	Montgomery County, MD	7/22/2008	Lost	\$25.00
BIDCOMP	\$260,000,000.00	Washington, WA	7/9/2008	Won	\$600.00
BIDCOMP	\$273,115,000.00	Nevada, NV	7/16/2008	Lost	\$25.00
BIDCOMP	\$275,000,000.00	Minnesota, MN	7/22/2008	Won	\$600.00
BIDCOMP	\$350,000,000.00	King County, WA	7/28/2008	Lost	\$25.00
BIDCOMP	\$415,000,000.00	Maryland, MD	7/16/2008	Lost	\$25.00
BIDCOMP	\$492,505,000.00	Washington, WA	7/9/2008	Lost	\$25.00

Please send remittance to:

i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
Federal Tax ID # 20-0295153

or via Wire transfer to:

JPMorganChase, New York NY
ABA # 021000021
Acct # 066603161

Total Due

\$2,925.00

Questions? Please call Eric Washington
at (212) 849-5067

Invoice Number	BID1005184
Date	8/29/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY



i-Deal
Bigdough
Marketpipe
CapitalBridge

Bill to :

Lehman Brothers
Michael Sestito
Image Processing Center
P.O. Box 2339
Secaucus, NJ 07096

BIDCOMP Invoice

Service(s)	Deal Size	Description	Date	Result	Amount
BIDCOMP	\$30,000,000.00	Alabama Hsg Fin Auth, AL	8/27/2008	Lost	\$25.00
BIDCOMP	\$76,045,000.00	Austin, TX	8/28/2008	Lost	\$25.00
BIDCOMP	\$80,000,000.00	Fremont Union HSD, CA	8/14/2008	Lost	\$25.00
BIDCOMP	\$80,000,000.00	Forsyth County, NC	8/26/2008	Lost	\$25.00
BIDCOMP	\$101,000,000.00	Los Angeles, CA	8/6/2008	Lost	\$25.00
BIDCOMP	\$125,800,000.00	Tennessee, TN	8/20/2008	Lost	\$25.00
BIDCOMP	\$165,000,000.00	New York City, NY	8/6/2008	Lost	\$25.00
BIDCOMP	\$190,000,000.00	Gwinnett Co Wtr & Swr Auth, GA	8/6/2008	Lost	\$25.00
BIDCOMP	\$200,000,000.00	North Carolina, NC	8/13/2008	Lost	\$25.00
BIDCOMP	\$200,000,000.00	Florida BOE, FL	8/21/2008	Lost	\$25.00
BIDCOMP	\$207,545,000.00	New York Local Govt Asst Corp, NY	8/13/2008	Won	\$600.00
BIDCOMP	\$280,000,000.00	Maryland Dept of Transp, MD	8/20/2008	Lost	\$25.00
BIDCOMP	\$289,180,000.00	Palo Alto USD, CA	8/26/2008	Lost	\$25.00
BIDCOMP	\$302,200,000.00	Wisconsin, WI	8/19/2008	Lost	\$25.00
BIDCOMP	\$6,400,000,000.	Texas, TX	8/19/2008	Won	\$100.00

Please send remittance to:

i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
Federal Tax ID # 20-0295153

or via Wire transfer to:

JPMorganChase, New York NY
ABA # 021000021
Acct # 066603161

Total Due

\$1,025.00

**Questions? Please call Eric Washington
at (212) 849-5067**



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	EQ10001441
Date	8/15/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Janice Marks
P.O. Box 3129
Newtown, CT 06470

Service(s) Rendered	Description	Deal Date	Ext. Price
LEASED AND BACKUP LINE CHARGES	AUGUST 2008		\$895.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$895.00
Sales Tax	\$0.00
Total Due	\$895.00

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	FR182612
Date	8/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY

Bill To:

Lehman Brothers
Richard Laufer
Image Proc Syst. c/o Lehman Br
P.O. Box 2339
Secaucus, NJ 07086

Service(s) Rendered	Description	Deal Date	Ext. Price
RIB/SAVRS	08/01/2008-08/31/2008		\$373.39

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$373.39
Sales Tax	\$0.00
Total Due	\$373.39

Questions? Please call Elijah
Huyghue at 212-849-5165.

Invoice Number	EQ10004161
Date	9/25/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY



i-Deal
Bigdough
Marketpipe
CapitalBridge

Bill To:

Lehman Brothers
Janice Marks
P.O. Box 3129
Newtown, CT 06470

Service(s) Rendered	Description	Deal Date	Amount
LEASED AND BACKUP LINE CHARGES	September 2008		\$895.00
MAINTENANCE	Smartnet Annual Maint Renewal		\$1,362.60

The prices provided herein are based on current figures. They are subject to change based on usage, changes in law or telephone company policies

Federal Tax ID # 20-0295153

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or Via Wire Transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33

Subtotal	\$2,257.60
Sales Tax	\$0.00
Total Due	\$2,257.60

Questions? Please call Karen Tormey-Lettieri at 212-849-5161

1359 Broadway 2nd Fl New York, NY 10018
Tel. 800-850-7422 Tel. 212-849-5000 Fax. 212-812-4447
www.ipreo.com

Invoice Number	BID1005230
Date	9/29/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY



I-Deal
Bigdough
Marketpipe
CapitalBridge

Bill To:

Lehman Brothers
Michael Sestito
Image Processing Center
P.O. Box 2339
Secaucus, NJ 07096

TSR Number: N/A
Service Code: NVR
PO Number: N/A
Vendor Code: IDL
Vendor Number: 12649240

Service(s)	Deal Size	Description	Date	Result	Amount
BIDCOMP	\$133,545,000.00	Mississippi, MS	9/9/2008	Won	\$600.00
BIDCOMP	\$65,735,000.00	Kane Co CUSD #300, IL	9/8/2008	Lost	\$25.00

Federal Tax ID # 20-0295153

Please send remittance to:
I-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161

Total Due

\$625.00

Questions? Please call Donald Kursar
at (212) 849-5058.

Invoice Number	182915
Date	9/25/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY



i-Deal
Bigdough
Marketpipe
CapitalBridge

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

NYBIDD0908
\$48,000,000.00
IDAHO HOUSING & FINANCE ASSOC
SINGLE FAMILY MTG BDS - 2008D

Service(s) Rendered	Description	Deal Date	Amount
BOOKRUNNING	-	9/5/08	\$2,880.00
WIRE CHARGE	-	9/5/08	\$330.00
ELECTRONIC ORDER ENTRY	-	9/5/08	\$250.00

Federal Tax ID # 20-0295153

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or Via Wire Transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33

Subtotal	\$3,460.00
Sales Tax	\$0.00
Total Due	\$3,460.00

Questions? Please call Karen Tormey-
Lettieri at 212-849-5161

1359 Broadway 2nd Fl New York, NY 10018
Tel. 800-850-7422 Tel. 212-849-5000 Fax. 212-812-4447
www.ipreo.com

Invoice Number	182916
Date	9/25/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY



i-Deal
Bigdough
Marketpipe
CapitalBridge

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

NYBMSG0908
\$133,545,000.00
STATE OF MISSISSIPPI
GO BONDS - 2008A

Service(s) Rendered	Description	Deal Date	Amount
BOOKRUNNING	-	9/9/2008	\$5,341.80
WIRE CHARGE	-	9/9/2008	\$60.00

Federal Tax ID # 20-0295153

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or Via Wire Transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33

Subtotal	\$5,401.80
Sales Tax	\$0.00
Total Due	\$5,401.80

Questions? Please call Karen Tormey-
Lettieri at 212-849-5161

1359 Broadway 2nd Fl New York, NY 10018
Tel. 800-850-7422 Tel. 212-849-5000 Fax. 212-812-4447
www.ipreo.com

Invoice Number	182917
Date	9/25/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY



I-Deal
Bigdough
Marketpipe
CapitalBridge

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

NYBNYH0908
\$51,845,000.00
ONEIDA COUNTY IDA
ADJUSTABLE RATE CIVIC FAV REV BDS 2002

Service(s) Rendered	Description	Deal Date	Amount
BOOKRUNNING	-	9/10/2008	\$3,107.70
WIRE CHARGE	-	9/10/2008	\$30.00

Federal Tax ID # 20-0295153

Please send remittance to:
I-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or Via Wire Transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33

Subtotal	\$3,137.70
Sales Tax	\$0.00
Total Due	\$3,137.70

Questions? Please call Karen Tormey-
Lettieri at 212-849-5161

1359 Broadway 2nd Fl New York, NY 10018
Tel. 800-850-7422 Tel. 212-849-5000 Fax. 212-812-4447
www.ipreo.com

Invoice Number	182918
Date	9/25/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY



i-Deal
Bigdough
Marketpipe
CapitalBridge

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

NYBTXB0908
\$32,530,000.00
CITY OF BRYAN, TEXAS
BRAZOS COUNTY ELECTRIC SYS REV 2008

Service(s) Rendered	Description	Deal Date	Amount
BOOKRUNNING	-	9/9/2008	\$1,951.80
WIRE CHARGE	-	9/9/2008	\$420.00
ELECTRONIC ORDER ENTRY	-	9/9/2008	\$250.00

Federal Tax ID # 20-0295153

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or Via Wire Transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33

Subtotal	\$2,621.80
Sales Tax	\$0.00
Total Due	\$2,621.80

Questions? Please call Karen Tormey-
Lettieri at 212-849-5161

1359 Broadway 2nd Fl New York, NY 10018
Tel. 800-850-7422 Tel. 212-849-5000 Fax. 212-812-4447
www.ipreo.com

Invoice Number	182919
Date	9/25/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY



i-Deal
Bigdough
Marketpipe
CapitalBridge

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

NYBUTE0908
\$21,000,000.00
UTAH HOUSING CORP
SINGLE FAMILY MTG BDS 2008E

Service(s) Rendered	Description	Deal Date	Amount
BOOKRUNNING	-	9/5/2008	\$1,260.00
WIRE CHARGE	-	9/5/2008	\$90.00
ELECTRONIC ORDER ENTRY	-	9/5/2008	\$150.00

Federal Tax ID # 20-0295153

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or Via Wire Transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33

Subtotal	\$1,500.00
Sales Tax	\$0.00
Total Due	\$1,500.00

Questions? Please call Karen Tormey-Lettieri at 212-849-5161

1359 Broadway 2nd Fl New York, NY 10018
Tel. 800-850-7422 Tel. 212-849-5000 Fax. 212-812-4447
www.ipreo.com

Invoice Number	182920
Date	9/25/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY



i-Deal
Bigdough
Marketpipe
CapitalBridge

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

NYBWVA0908
\$30,000,000.00
WEST VIRGINIA ECONOMIC DEVEL AUTH
PCB REV REF BDS-2008C APPALACHIAN POWER

Service(s) Rendered	Description	Deal Date	Amount
BOOKRUNNING	-	9/10/2008	\$1,800.00
WIRE CHARGE	-	9/10/2008	\$30.00

Federal Tax ID # 20-0295153

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or Via Wire Transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33

Subtotal	\$1,830.00
Sales Tax	\$0.00
Total Due	\$1,830.00

Questions? Please call Karen Tormey-
Lettieri at 212-849-5161

1359 Broadway 2nd Fl New York, NY 10018
Tel. 800-850-7422 Tel. 212-849-5000 Fax. 212-812-4447
www.ipreo.com

Details for Lehman Brothers

#182921

Deal Name -----	# news services -----	Charge -----
NYBIDD0908 \$48,000,000.00 IDAHO HOUSING & FINANCE ASSOC SINGLE FAMILY MTG BDS - 2008D	10	45
NYBMSG0908 \$133,545,000.00 STATE OF MISSISSIPPI GO BONDS - 2008A	10	45
NYBNYH0908 \$51,845,000.00 ONEIDA COUNTY IDA ADJUSTABLE RATE CIVIC FAV REV BDS 2002	10	45
NYBTXB0908 \$32,530,000.00 CITY OF BRYAN, TEXAS BRAZOS COUNTY ELECTRIC SYS REV 2008	10	45
NYBUTE0908 \$21,000,000.00 UTAH HOUSING CORP SINGLE FAMILY MTG BDS 2008E	10	45
NYBWVA0908 \$30,000,000.00 WEST VIRGINIA ECONOMIC DEVEL AUTH PCB REV REF BDS-2008C APPALACHIAN POWER	10	45

Invoice Number	182922
Date	9/30/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANNY



i-Deal
Bigdough
Marketpipe
CapitalBridge

Bill To:

Lehman Brothers
Richard Sentochnik - Muni Bond
745 7th Avenue
7th Floor
New York, NY 10019

NMIA/QUERY: 9/1/2008-9/30/2008

Service(s) Rendered	Description	Deal Date	Amount
BOOKRUNNING	Non Managed 9/1/08-9/30/08		\$9,767.12

Federal Tax ID # 20-0295153

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or Via Wire Transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33

Subtotal	\$9,767.12
Sales Tax	\$0.00
Total Due	\$9,767.12

Questions? Please call Karen Tormey-
Lettieri at 212-849-5161

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Tel. 800-850-7422 Tel. 212-849-5000 Fax. 212-812-4447
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Invoice No.	INV0001887
Date	2/29/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANBR

Bill To:

Lehman Brothers
John Correnti
745 Seventh Avenue
13th Floor
New York, NY 10019-6801

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUN EQUITY	Eurotunnel SDES (Subordinated Deferred Securities)	2/29/2008	\$19,500.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$19,500.00
Sales Tax	\$0.00
Total Due	\$19,500.00

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
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Invoice No.	INV0002262
Date	7/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANBR

Bill To:

Lehman Brothers
Michael Wang
70 Hudson St. 10th Floor
Jersey City, NJ 07302

Service(s) Rendered	Description	Deal Date	Ext. Price
MANDATE	Mandate License Fee - 6/21/08-6/20/09		\$40,000.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$40,000.00
Sales Tax	\$0.00
Total Due	\$40,000.00

Questions? Please call Elijah
Huyghue at 212-849-5165.



i-Deal
Bigdough
Marketpipe
CapitalBridge

Invoice No.	INV0002351
Date	8/31/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANBR

Bill To:

Lehman Brothers
John Correnti
745 Seventh Avenue
13th Floor
New York, NY 10019-6801

Service(s) Rendered	Description	Deal Date	Ext. Price
BOOKRUN EQUITY	Petrohawk Energy Corporation	8/11/2008	\$19,500.00
BOOKRUN EQUITY	K-Sea Transportation Partners, L.P.	8/15/2008	\$19,500.00

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or via wire transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33
Federal Tax ID. # 20-0295153

Subtotal	\$39,000.00
Sales Tax	\$0.00
Total Due	\$39,000.00

Questions? Please call Elijah
Huyghue at 212-849-5165.

Invoice Number	INV0002385
Date	9/24/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANBR



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Bigdough
Marketpipe
CapitalBridge

Bill To:

Lehman Brothers
John Correnti
745 Seventh Avenue
13th Floor
New York, NY 10019-6801

Service(s) Rendered	Description	Deal Date	Amount
BOOKRUN EQUITY	Teppco Partners LP	09/04/2008	\$19,500.00

Federal Tax ID # 20-0295153

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or Via Wire Transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33

Subtotal	\$19,500.00
Sales Tax	\$0.00
Total Due	\$19,500.00

Questions? Please call Karen Tormey-
Lettieri at 212-849-5161

1359 Broadway 2nd Fl New York, NY 10018
Tel. 800-850-7422 Tel. 212-849-5000 Fax. 212-812-4447
www.ipreo.com

Invoice Number	INV0002387
Date	9/30/2008
Payment Terms	Due Upon Receipt
Customer No.	LEHMANBR



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Marketpipe
CapitalBridge

Bill To:

Lehman Brothers
John Correnti
745 Seventh Avenue
13th Floor
New York, NY 10019-6801

Service(s) Rendered	Description	Deal Date	Amount
I-PLANNER LICENSE	Monthly fee - i-Planner- TSR# 836642		\$29,166.67
LEASED LINE CHARGES	Monthly fee - Communication Costs		\$895.00

Federal Tax ID # 20-0295153

Please send remittance to:
i-Deal LLC
P.O. Box 26886
New York, NY 10087-6886
or Via Wire Transfer to:
JPMorganChase, New York, NY
ABA # 021000021
Acct # 066603161
SWIFT CODE: CHASUS33

Subtotal	\$30,061.67
Sales Tax	\$2,442.71
Total Due	\$32,504.38

Questions? Please call Karen Tormey-
Lettieri at 212-849-5161

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Tel. 800-850-7422 Tel. 212-849-5000 Fax. 212-812-4447
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